

STATE OF MARYLAND
Statement of Changes in Debt Service Fund
For the Fiscal Year Ended June 30, 1990

Capital Projects Fund Accounts	Revenues-Exhibit A-1						Expenditures				Balance June 30,1990
	Balance July 1,1989	Property Tax (A)	Accrued and Deferred Revenues	Other Revenues (C)	Transfers In (B)	Transfers Out (B)	Total Funds Available	Interest	Redemption	Total	
Joseph Richey House, Inc. Loan of 1989		262		94		419	(63)				(63)
Johns Hopkins University Loan of 1989		7,864		2,808		12,563	(1,891)				(1,891)
Hannah More Center School, Inc. Loan of 1989		2,621		936		4,188	(631)				(631)
Central Maryland Chapter, American National Red Cross Loan of 1989		5,243		1,872		8,375	(1,260)				(1,260)
Benedictine School for Exceptional Children Loan of 1989		262		94		419	(63)				(63)
Downtown Baltimore Child Care, Inc. Loan of 1989		157		56		251	(38)				(38)
City of Frederick Stadium Complex Loan of 1989		3,932		1,404		6,281	(945)				(945)
Delta Community Center Loan of 1989		393		140		628	(95)				(95)
Baltimore City Jail Loan of 1989		2,621		936		4,188	(631)				(631)
Montgomery County Detention Center Loan of 1989		10,486		3,744		16,751	(2,521)				(2,521)
Maryland 4-H Foundation, Inc. Loan of 1989		524		187		838	(127)				(127)
Mid-Shore Center for the Performing Arts Loan of 1989		1,311		468		2,094	(315)				(315)
Anne Arundel County Quiet Waters Farm Loan of 1989		5,767		2,059		9,213	(1,387)				(1,387)
School for the Contemporary Education Loan of 1989		1,180		421		1,884	(283)				(283)
Academy of the Arts, Inc. Loan of 1989		262		94		419	(63)				(63)
Debt Service Fund Account	(51,485)	(2,390)		114,169		51,603	8,691				8,691
Deferred Property Tax Revenues	(2,571,739)	184,457					(2,387,282)				(2,387,282)
State and Local Facilities Loan of 1986-First Issue	1,287,258						1,287,258				1,287,258
State and Local Facilities Loan of 1987-First Issue	(8,812,908)					2,792,525	(11,605,433)				(11,605,433)
State and Local Facilities Loan of 1987-Second Issue	(3,187,025)					1,613,125	(4,800,150)				(4,800,150)
State and Local Facilities Loan of 1988-First Issue	(3,007,654)					1,519,607	(4,527,261)				(4,527,261)
State and Local Facilities Loan of 1988-Second Issue	(1,556,955)					1,573,293	(3,130,248)				(3,130,248)
State and Local Facilities Loan of 1989-First Issue						1,597,505	(1,597,505)				(1,597,505)
State and Local Facilities Loan of 1989-Second Issue						774,273	(774,273)				(774,273)
Total	44,713,831	162,111,253	3,839,740	200,764,318	23,029	11,810,256	399,641,915	141,772,986	249,036,000	390,808,986	8,832,929
Restricted Bond Accounts:											
State and Local Facilities Loan of 1987-First Issue	14,995,381			6,549,453	2,792,525		24,337,359				24,337,359
State and Local Facilities Loan of 1987-Second Issue	5,456,103			3,753,535	1,613,125		10,822,763				10,822,763
State and Local Facilities Loan of 1988-First Issue	5,083,627			3,535,934	1,519,607		10,139,168				10,139,168
State and Local Facilities Loan of 1988-Second Issue	5,135,432			3,660,852	1,573,293		10,369,577				10,369,577
State and Local Facilities Loan of 1989-First Issue				3,717,192	1,597,505		5,314,697				5,314,697
State and Local Facilities Loan of 1989-Second Issue				1,801,616	774,273		2,575,889				2,575,889